Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Fri, Jul 31, 2020 16:41:27 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty seven crore thirty three lakh sixty two thousand only (Rs.57,33,62,000/-) - Quarterly Distribution of Budget for the General Administration Secretariat - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:2039 **Dated:31-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the General Administration Secretariat for an amount of Rs. 57,33,62,000 /- Rupees Fifty seven crore thirty three lakh sixty two thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the General Administration Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: General Administration Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2013 Council of Ministers							
M.H. 108 Tour Expenses							
S.H. 04 Tour Expenses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	2,00,00,000	50,00,000	90,00,000	10,00,000	50,00,000	2,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Other Expenditure							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,00,000	7,50,000	10,00,000	5,00,000	7,50,000	30,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,00,000	30,00,000	50,00,000	10,00,000	30,00,000	1,20,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	7,50,000	1,88,000	3,70,000	4,000	1,88,000	7,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	17,25,000	4,31,000	8,00,000	62,750	4,31,250	17,25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	12,000	3,000	6,000	0	3,000	12,000	0
M.J.H. 2014 Administration of Justice							
M.H. 800 Other Expenditure							
S.H. 15 Andhra Pradesh State Human Rights Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	38,000	10,000	9,500	9,000	9,500	38,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	29,000	7,000	7,250	7,500	7,250	29,000	0
S.D.H. 133 Water and Electricity Charges	58,000	15,000	14,500	14,000	14,500	58,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,63,000	1,41,000	1,40,750	1,40,500	1,40,750	5,63,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	9,500	9,000	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	32,000	8,000	8,000	8,000	8,000	32,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	17,000	4,000	4,750	4,000	4,250	17,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,44,000	86,000	86,000	86,000	86,000	3,44,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,30,000	33,000	33,000	31,000	33,000	1,30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	26,000	7,000	6,500	6,000	6,500	26,000	0
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 04 General Administration Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,00,000	10,00,000	15,00,000	5,00,000	10,00,000	40,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,06,00,000	26,50,000	50,00,000	3,00,000	26,50,000	1,06,00,000	0
S.D.H. 133 Water and Electricity Charges	9,00,00,000	2,25,00,000	4,00,00,000	50,00,000	2,25,00,000	9,00,00,000	0
S.D.H. 134 Hiring of Private Vehicles	24,60,000	6,15,000	12,00,000	30,000	6,15,000	24,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,00,000	27,76,000	17,00,000	24,000	15,00,000	60,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,00,000	8,93,000	6,00,000	7,000	5,00,000	20,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,50,000	38,000	70,000	4,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	75,000	1,00,000	50,000	75,000	3,00,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	37,000	36,000	0	0	1,000	37,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	22,00,000	5,50,000	10,00,000	1,00,000	5,50,000	22,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,50,000	38,000	70,000	4,500	37,500	1,50,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,32,000	35,000	60,000	4,000	33,000	1,32,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	9,00,000	2,25,000	4,00,000	50,000	2,25,000	9,00,000	0
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,48,000	3,86,000	0	0	62,000	4,48,000	0
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	1,19,00,000	29,75,000	29,75,000	29,75,000	29,75,000	1,19,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,20,00,000	68,22,000	20,00,000	1,78,000	30,00,000	1,20,00,000	0
S.H. 12 Assistance to Andhra Pradesh Secretariat Service Association for Sports and Games							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	27,05,000	27,04,000	0	0	1,000	27,05,000	0
S.H. 13 Assistance to Service Associations							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	70,00,000	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000	0
S.H. 15 State Reorganisation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,50,000	1,13,000	1,12,500	1,12,000	1,12,500	4,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	90,000	23,000	22,500	22,000	22,500	90,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	99,000	0	0	1,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,50,000	4,13,000	4,12,500	4,12,000	4,12,500	16,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	2,37,000	1,25,000	13,000	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,500	12,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,500	12,000	12,500	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	63,000	62,500	62,000	62,500	2,50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	84,000	22,000	21,000	20,000	21,000	84,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	95,000	25,000	23,750	22,500	23,750	95,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	30,000	20,000	25,000	1,00,000	0
S.H. 21 Assistance to Andhra Pradesh Non Resident Telugu Society							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,88,29,000	47,07,000	47,07,000	47,07,000	47,08,000	1,88,29,000	0
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H. 30 Assistance to IAS Officers Association							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	25,00,000	1,00,00,000	25,00,000	50,00,000	2,00,00,000	0
S.H. 38 Assistance to Andhra Pradesh Secretariat Cooperative Canteen							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	78,00,000	19,50,000	30,00,000	9,00,000	19,50,000	78,00,000	0
S.H. 39 Nodal Authority for Bio-metric attendance and e-office implementation							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,00,000	74,99,000	0	0	1,000	75,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,25,000	2,00,000	50,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	30,000	7,000	19,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	30,000	7,000	19,000	75,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	40,76,000	10,73,000	19,00,000	84,000	10,19,000	40,76,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	7,13,000	1,88,000	3,30,000	7,000	1,88,000	7,13,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 09 Estate Officer							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	2,000	750	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	4,000	7,000	250	3,750	15,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,25,000	2,00,000	50,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,68,000	42,000	80,000	4,000	42,000	1,68,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	4,000	7,000	250	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,00,00,000	1,50,00,000	2,00,00,000	1,00,00,000	1,50,00,000	6,00,00,000	0
S.H. 14 Authorized Officer Special Courts for ACB Cases							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	70,000	4,500	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	3,000	2,750	2,500	2,750	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	6,000	6,000	5,250	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	14,25,000	3,75,000	3,56,500	3,37,000	3,56,500	14,25,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance of Buildings							
S.H. 10 Buildings of General Administration Department							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	93,95,000	23,49,000	24,00,000	22,97,000	23,49,000	93,95,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2070 Other Administrative Services							
M.H. 800 Other Expenditure							
S.H. 04 Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	10,00,00,000	2,50,00,000	4,50,00,000	50,00,000	2,50,00,000	10,00,00,000	0
S.H. 05 Charges in Connection with State Functions							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	18,50,000	5,00,000	8,80,000	7,500	4,62,500	18,50,000	0
S.H. 16 Monetary Assistance to the recipients of Gallantry Awards							
D.H. 050 Rewards							
S.D.H. 052 Awards	15,00,000	3,75,000	7,00,000	50,000	3,75,000	15,00,000	0
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 04 Relief to affected persons on account of Public Disturbances							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	9,25,000	9,24,000	0	0	1,000	9,25,000	0
S.H. 11 Other Ex-Gratia Relief							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	27,14,000	40,00,000	7,86,000	25,00,000	1,00,00,000	0
S.H. 21 Rehabilitation of Surrendered Extremists							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	29,00,000	40,00,000	6,00,000	25,00,000	1,00,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	95,000	62,000	9,250	0	23,750	95,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 08 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	5,000	8,500	0	4,500	18,000	0
Total	**57,33,62,000**	**15,59,48,000**	**20,43,15,500**	**7,26,07,250**	**14,04,91,250**	**57,33,62,000**	**0**

DDO Annexure

Department: General Administration Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000011310312VN	02012302015	0	40,00,000	7,86,000	25,00,000	72,86,000
2235602000021310312VN	27001002015	0	40,00,000	6,00,000	25,00,000	71,00,000
2013001080004110111VN	27001701005	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701006	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701008	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701009	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701010	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701011	0	4,50,000	4,50,000	4,50,000	13,50,000
2013001080004110111VN	27001701012	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701013	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701015	0	3,00,000	3,00,000	3,00,000	9,00,000
2013001080004110111VN	27001701016	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701017	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701018	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701025	0	12,50,000	12,50,000	12,50,000	37,50,000
2013001080004120121VN	27001701025	0	90,00,000	10,00,000	50,00,000	1,50,00,000
2013008000004130131VN	27001701025	0	10,00,000	5,00,000	7,50,000	22,50,000
2013008000004130135VN	27001701025	0	50,00,000	10,00,000	30,00,000	90,00,000
2013008000004130138VN	27001701025	0	3,70,000	4,000	1,88,000	5,62,000
2013008000004130139VN	27001701025	0	8,00,000	62,750	4,31,250	12,94,000
2013008000004310312VN	27001701025	0	6,000	0	3,000	9,000
2014008000015110111VN	27001701025	0	9,500	9,000	9,500	28,000
2014008000015130131VN	27001701025	0	7,250	7,500	7,250	22,000
2014008000015130133VN	27001701025	0	14,500	14,000	14,500	43,000
2014008000015130135VN	27001701025	0	1,40,750	1,40,500	1,40,750	4,22,000
2014008000015130136VN	27001701025	0	9,500	9,000	9,500	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014008000015130137VN	27001701025	0	8,000	8,000	8,000	24,000
2014008000015130138VN	27001701025	0	4,750	4,000	4,250	13,000
2014008000015130139VN	27001701025	0	2,000	2,000	2,000	6,000
2014008000015140141VN	27001701025	0	86,000	86,000	86,000	2,58,000
2014008000015240241VN	27001701025	0	33,000	31,000	33,000	97,000
2014008000015280281VN	27001701025	0	6,500	6,000	6,500	19,000
2052000900004110111VN	27001701025	0	15,00,000	5,00,000	10,00,000	30,00,000
2052000900004130131VN	27001701025	0	50,00,000	3,00,000	26,50,000	79,50,000
2052000900004130133VN	27001701025	0	4,00,00,000	50,00,000	2,25,00,000	6,75,00,000
2052000900004130134VN	27001701025	0	12,00,000	30,000	6,15,000	18,45,000
2052000900004130135VN	27001701025	0	17,00,000	24,000	15,00,000	32,24,000
2052000900004130136VN	27001701025	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2052000900004130137VN	27001701025	0	6,00,000	7,000	5,00,000	11,07,000
2052000900004130138VN	27001701025	0	70,000	4,500	37,500	1,12,000
2052000900004130139VN	27001701025	0	1,00,000	50,000	75,000	2,25,000
2052000900004160162VN	27001701025	0	0	0	1,000	1,000
2052000900004240241VN	27001701025	0	10,00,000	1,00,000	5,50,000	16,50,000
2052000900004280281VN	27001701025	0	70,000	4,500	37,500	1,12,000
2052000900004280287VN	27001701025	0	60,000	4,000	33,000	97,000
2052000900004510511VN	27001701025	0	4,00,000	50,000	2,25,000	6,75,000
2052000900005110111VN	27001701025	0	0	0	62,000	62,000
2052000900005130134VN	27001701025	0	29,75,000	29,75,000	29,75,000	89,25,000
2052000900005140141VN	27001701025	0	20,00,000	1,78,000	30,00,000	51,78,000
2052000900012310312VN	27001701025	0	0	0	1,000	1,000
2052000900013310312VN	27001701025	0	17,50,000	17,50,000	17,50,000	52,50,000
2052000900021310311VN	27001701025	0	47,07,000	47,07,000	47,08,000	1,41,22,000
2052000900021310312VN	27001701025	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2052000900030310312VN	27001701025	0	1,00,00,000	25,00,000	50,00,000	1,75,00,000
2052000900038330331VN	27001701025	0	30,00,000	9,00,000	19,50,000	58,50,000
2052000900039130135VN	27001701025	0	25,000	25,000	25,000	75,000
2052000900039130136VN	27001701025	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900039130137VN	27001701025	0	2,00,000	50,000	1,25,000	3,75,000
2052000900039130138VN	27001701025	0	30,000	7,000	19,000	56,000
2052000900039130139VN	27001701025	0	30,000	7,000	19,000	56,000
2052000900039280287VN	27001701025	0	19,00,000	84,000	10,19,000	30,03,000
2052000900039280288VN	27001701025	0	3,30,000	7,000	1,88,000	5,25,000
2052000920009110111VN	27001701025	0	2,000	750	1,250	4,000
2052000920009130131VN	27001701025	0	7,000	250	3,750	11,000
2052000920009130133VN	27001701025	0	2,00,000	50,000	1,25,000	3,75,000
2052000920009130134VN	27001701025	0	80,000	4,000	42,000	1,26,000
2052000920009130135VN	27001701025	0	7,000	250	3,750	11,000
2052000920009140141VN	27001701025	0	2,00,00,000	1,00,00,000	1,50,00,000	4,50,00,000
2059010530010270272VN	27001701025	0	24,00,000	22,97,000	23,49,000	70,46,000
2070008000004330331VN	27001701025	0	4,50,00,000	50,00,000	2,50,00,000	7,50,00,000
2070008000005310312VN	27001701025	0	8,80,000	7,500	4,62,500	13,50,000
2070008000016050052VN	27001701025	0	7,00,000	50,000	3,75,000	11,25,000
2235602000004310312VN	27001701025	0	0	0	1,000	1,000
2251000900005110111VN	27001701025	0	9,250	0	23,750	33,000
3451000900008110111VN	27001701025	0	8,500	0	4,500	13,000
2013001080004110111VN	27001701027	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701028	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701031	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701032	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701033	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701034	0	3,00,000	3,00,000	3,00,000	9,00,000
2013001080004110111VN	27001701035	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701038	0	1,50,000	1,50,000	1,50,000	4,50,000
2013001080004110111VN	27001701045	0	1,50,000	1,50,000	1,50,000	4,50,000
2052000900015110111VN	27001701094	0	1,12,500	1,12,000	1,12,500	3,37,000
2052000900015130131VN	27001701094	0	22,500	22,000	22,500	67,000
2052000900015130133VN	27001701094	0	0	0	1,000	1,000
2052000900015130134VN	27001701094	0	4,12,500	4,12,000	4,12,500	12,37,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900015130135VN	27001701094	0	1,25,000	13,000	1,25,000	2,63,000
2052000900015130136VN	27001701094	0	12,500	12,000	12,500	37,000
2052000900015130138VN	27001701094	0	25,000	25,000	25,000	75,000
2052000900015130139VN	27001701094	0	12,500	12,000	12,500	37,000
2052000900015240241VN	27001701094	0	62,500	62,000	62,500	1,87,000
2052000900015280287VN	27001701094	0	21,000	20,000	21,000	62,000
2052000900015280288VN	27001701094	0	23,750	22,500	23,750	70,000
2052000900015510511VN	27001701094	0	30,000	20,000	25,000	75,000
2052000920014110111VN	90000000033	0	17,000	17,000	17,000	51,000
2052000920014130131VN	90000000033	0	9,000	9,000	9,000	27,000
2052000920014130133VN	90000000033	0	9,000	9,000	9,000	27,000
2052000920014130134VN	90000000033	0	60,000	60,000	60,000	1,80,000
2052000920014130135VN	90000000033	0	30,000	1,500	15,000	46,500
2052000920014130136VN	90000000033	0	1,000	1,000	1,000	3,000
2052000920014130137VN	90000000033	0	2,000	2,000	2,000	6,000
2052000920014140141VN	90000000033	0	3,00,000	3,00,000	3,00,000	9,00,000
2052000920014280288VN	90000000033	0	1,18,800	1,12,000	1,18,800	3,49,600
2052000920014110111VN	90000000034	0	16,500	16,500	16,500	49,500
2052000920014130131VN	90000000034	0	9,000	9,000	9,000	27,000
2052000920014130133VN	90000000034	0	8,000	8,000	8,000	24,000
2052000920014130134VN	90000000034	0	60,000	60,000	60,000	1,80,000
2052000920014130135VN	90000000034	0	20,000	1,500	12,250	33,750
2052000920014130136VN	90000000034	0	1,000	1,000	1,000	3,000
2052000920014130137VN	90000000034	0	2,000	1,700	1,750	5,450
2052000920014280288VN	90000000034	0	1,18,800	1,12,000	1,18,800	3,49,600
2052000920014110111VN	90000000054	0	16,500	16,500	16,500	49,500
2052000920014130131VN	90000000054	0	9,000	9,000	9,000	27,000
2052000920014130133VN	90000000054	0	8,000	8,000	8,000	24,000
2052000920014130134VN	90000000054	0	60,000	60,000	60,000	1,80,000
2052000920014130135VN	90000000054	0	20,000	1,500	10,250	31,750
2052000920014130136VN	90000000054	0	750	500	750	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920014130137VN	90000000054	0	2,000	1,550	2,000	5,550
2052000920014280288VN	90000000054	0	1,18,900	1,13,000	1,18,900	3,50,800
Total		**0**	**20,43,15,500**	**7,26,07,250**	**14,04,91,250**	**41,74,14,000**